

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
February 7, 2019		
<b>Bill Approval for Month of January 2019</b>		
<b>Fund 01 - General Fund -</b>		
Checks	\$ 726,366.86	
ACH Payments (PPL Electric, UGI & Neopost)	17,717.12	\$ 744,083.98
<b>Fund 02 - Street Lighting Fund -</b>		
Checks		14,124.09
<b>Fund 03 - Fund - Fire Protection Fund -</b>		
Checks		38,371.16
<b>Fund 04 - Firefighter's Fund -</b>		
Checks		-
<b>Fund 05 - Refuse &amp; Recycling Fund -</b>		
Checks	21,279.92	
ACH Payments (Waste Management)	127,452.30	148,732.22
<b>Fund 08 - Sewer Fund -</b>		
Checks	1,275,596.86	
ACH Payments (PPL Electric)	3,706.51	1,279,303.37
<b>Fund 18 - Sewer Capital Reserve Fund -</b>		
Checks	69,939.85	
Fees	-	69,939.85
<b>Fund 19 - Recreation Fund -</b>		
Checks		64,779.88
<b>Fund 20 - Storm Water Maintenance Fund -</b>		
Checks		2,083.92
<b>Fund 21 - Medical Fees Fund -</b>		
ACH Payment		-
<b>Fund 30 - Township Capital Reserve Fund -</b>		
Checks	-	
Fees	-	-
<b>Fund 31 - Capital Equipment Fund -</b>		
Checks		41,998.06
<b>Fund 32 - Open Space Preservation Fund -</b>		
Checks		-
<b>Fund 35 - Liquid Fuels Fund -</b>		
Checks		57,800.00
<b>Fund 36 - Traffic Improvement Fund -</b>		
Checks		-
<b>Fund 50 - Firemen's Relief Fund -</b>		
Checks		-
<b>Fund 91 - Escrow Fund -</b>		
Checks		32,462.86
<b>Fund 99 - Non-Uniform Pension Plan -</b>		
Checks (Benefits Paid)	37,113.54	
Fees	-	37,113.54
<b>Total Payments for the Month</b>		<b>\$ 2,530,792.93</b>
<b>Transfers during Month of January 2019</b>		
None		\$ -
<b>Total Transfers</b>		\$ -
<b>Grand Total</b>		<b>\$ 2,530,792.93</b>